

CITY OF CASHMERE

Expenditure

2013 - October

Accounts 000-000-000-000-00-00-00 thru 999-000-000-584-00-00-00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
GENERAL GOVERNMENT FUND						
GOVERNMENT SERVICES						
Legislative						
001-000-000-511-30-49-00	GG Publishing Services-Code Updates	\$226.17	\$1,292.20	\$1,000.00	129.22 %	(\$292.20)
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$4,500.00	\$6,000.00	75.00 %	\$1,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$363.75	\$500.00	72.75 %	\$136.25
001-000-000-511-60-31-00	GG Council Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-511-70-51-00	GG Intergov.-Election Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-511-80-51-00	GG Intergov.-Voter Registration Costs	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Legislative		\$226.17	\$6,155.95	\$18,600.00	33.10 %	\$12,444.05
Executive						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$3,600.00	\$4,800.00	75.00 %	\$1,200.00
001-000-000-513-10-10-01	GG Director of Operations, Wages	\$5,261.81	\$52,618.10	\$63,000.00	83.52 %	\$10,381.90
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$279.30	\$375.00	74.48 %	\$95.70
001-000-000-513-10-20-01	GG Director of Operations, Benefits	\$2,209.92	\$21,444.67	\$27,100.00	79.13 %	\$5,655.33
001-000-000-513-40-43-00	GG Travel-lodging/meals/mileage	\$79.10	\$399.40	\$500.00	79.88 %	\$100.60
001-000-000-513-40-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Executive		\$7,550.83	\$78,341.47	\$96,025.00	81.58 %	\$17,683.53
Financial and Records Services						
001-000-000-514-10-10-00	GG Clerk-Treasurer, Wages	\$4,839.27	\$48,392.70	\$58,100.00	83.29 %	\$9,707.30
001-000-000-514-10-10-01	GG Finance/Records, Wages	(\$387.14)	\$8,863.31	\$8,300.00	106.79 %	(\$563.31)
001-000-000-514-10-20-00	GG Clerk-Treasurer, Benefits	\$1,853.39	\$17,947.55	\$21,500.00	83.48 %	\$3,552.45
001-000-000-514-10-20-01	GG Finance/Records, Benefits	(\$201.18)	\$4,459.36	\$4,300.00	103.71 %	(\$159.36)
001-000-000-514-10-31-00	GG Admin Office Supplies	\$114.72	\$875.02	\$1,000.00	87.50 %	\$124.98
001-000-000-514-10-35-00	GG Admin Office tools & Equipment	\$439.11	\$439.11	\$1,000.00	43.91 %	\$560.89
001-000-000-514-10-41-01	GG Admin Pro Services-Computer	\$67.83	\$1,323.00	\$1,000.00	132.30 %	(\$323.00)
001-000-000-514-10-41-09	GG Admin Pro Services-State Audit	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-10-42-00	GG Admin Phones & Postage	\$167.45	\$1,176.31	\$1,050.00	112.03 %	(\$126.31)
001-000-000-514-10-44-00	GG Admin Advertising/Publishing	\$0.00	\$98.26	\$250.00	39.30 %	\$151.74
001-000-000-514-10-45-00	GG Admin Office Rentals & Leases	\$135.90	\$836.40	\$1,000.00	83.64 %	\$163.60
001-000-000-514-10-46-00	GG Admin Insurance-property & liability	\$77.22	\$3,861.91	\$4,305.00	89.71 %	\$443.09
001-000-000-514-10-49-00	GG Admin Misc-dues/record/print	\$144.99	\$2,472.56	\$3,500.00	70.64 %	\$1,027.44
001-000-000-514-10-53-00	GG Admin External Taxes-State Excise	\$29.74	\$324.28	\$500.00	64.86 %	\$175.72
001-000-000-514-40-43-00	GG Travel-lodging/meals/mileage	\$606.60	\$1,105.70	\$750.00	147.43 %	(\$355.70)
001-000-000-514-40-49-00	GG Training-Finance/Records	\$0.00	\$449.00	\$250.00	179.60 %	(\$199.00)
001-000-000-514-50-10-00	GG City Hall Maintenance, Wages	\$308.53	\$904.13	\$600.00	150.69 %	(\$304.13)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-50-20-00	GG City Hall Maintenance, Benefits	\$160.77	\$489.96	\$265.00	184.89 %	(\$224.96)
001-000-000-514-50-31-00	GG City Hall Maintenance, Supplies	\$181.01	\$904.21	\$3,750.00	24.11 %	\$2,845.79
001-000-000-514-50-41-00	GG City Hall Janitorial Service	\$225.00	\$2,357.50	\$2,700.00	87.31 %	\$342.50
001-000-000-514-50-47-00	GG City Hall Utility Services	\$388.21	\$6,047.53	\$7,740.00	78.13 %	\$1,692.47
001-000-000-514-50-48-00	GG City Hall Repair & Maintenance Services	\$353.11	\$1,527.25	\$1,500.00	101.82 %	(\$27.25)
001-000-000-514-50-49-00	GG City Hall Misc Services-laundry	\$80.07	\$967.48	\$0.00		(\$967.48)
Total Financial and Records Services		\$9,584.60	\$105,822.53	\$126,360.00	83.75 %	\$20,537.47
Legal						
001-000-000-515-21-51-00	GG Intergov. Prosecution Services	\$2,940.00	\$8,820.00	\$11,760.00	75.00 %	\$2,940.00
001-000-000-515-22-31-00	GG Law Books/RCW's	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-515-22-41-00	GG City Attorney Services	\$0.00	\$15,928.70	\$20,000.00	79.64 %	\$4,071.30
001-000-000-515-22-41-01	GG Other Law Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Legal		\$2,940.00	\$24,748.70	\$32,510.00	76.13 %	\$7,761.30
Total GOVERNMENT SERVICES		\$20,301.60	\$215,068.65	\$273,495.00	78.64 %	\$58,426.35
PUBLIC SAFETY						
Law Enforcement						
001-000-000-521-20-51-00	GG Intergov. Law Enforce. Contract - Services	\$116,549.25	\$466,197.00	\$466,197.00	100.00 %	\$0.00
001-000-000-521-20-51-01	GG Intergov. Law Enforce. Contract - RiverCom	\$9,374.00	\$37,496.00	\$37,496.00	100.00 %	\$0.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$10,085.00	\$10,085.00	\$12,311.00	81.92 %	\$2,226.00
Total Law Enforcement		\$136,008.25	\$513,778.00	\$516,004.00	99.57 %	\$2,226.00
Fire Control						
001-000-000-522-10-10-01	Fire Dept Fin/Rec Support Wages	\$84.40	\$845.37	\$1,030.00	82.07 %	\$184.63
001-000-000-522-10-20-01	Fire Dept Fin/Rec Support Benefits	\$44.57	\$435.09	\$550.00	79.11 %	\$114.91
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,442.00	\$3,210.00	76.07 %	\$768.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$368.08	\$1,405.37	\$1,500.00	93.69 %	\$94.63
001-000-000-522-10-46-00	Fire Dept Property & Liability Ins	\$77.22	\$5,238.63	\$5,000.00	104.77 %	(\$238.63)
001-000-000-522-10-46-01	Fire Dept Insurance - FF Accident	\$0.00	\$1,132.57	\$1,400.00	80.90 %	\$267.43
001-000-000-522-10-49-00	Fire Dept Misc Services-dues	\$0.00	\$75.00	\$100.00	75.00 %	\$25.00
001-000-000-522-10-51-00	Fire Dept Intergov Rivercom Services	\$566.09	\$5,660.90	\$6,793.00	83.33 %	\$1,132.10
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$5,350.00	\$11,000.00	48.64 %	\$5,650.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$77.60	\$200.00	38.80 %	\$122.40
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-20-31-03	Fire Dept Supplies-Equipment Maint	\$49.31	\$622.64	\$1,500.00	41.51 %	\$877.36
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$180.99	\$2,060.68	\$1,500.00	137.38 %	(\$560.68)
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-20-48-00	Fire Dept Repair & Maint - Equipment	\$0.00	\$124.44	\$3,500.00	3.56 %	\$3,375.56
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-40-49-00	Fire Dept Training	\$0.00	\$270.91	\$1,000.00	27.09 %	\$729.09
001-000-000-522-50-31-00	Fire Hall Maintenance, Supplies	\$4.64	\$118.18	\$500.00	23.64 %	\$381.82

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-31-03	Fire Station Maintenance, Supplies	\$278.70	\$1,815.54	\$0.00		(\$1,815.54)
001-000-000-522-50-47-00	Fire Hall Utility Services	\$261.15	\$3,114.14	\$6,310.00	49.35 %	\$3,195.86
001-000-000-522-50-48-00	Fire Hall Repair & Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-50-48-01	Fire Station Repair & Maint Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
Total Fire Control		\$2,457.91	\$30,789.06	\$73,943.00	41.64 %	\$43,153.94
Detention and/or Correction						
001-000-000-523-60-51-00	GG Intergov. Jail Fees-Contract	\$3,454.50	\$28,511.25	\$100,000.00	28.51 %	\$71,488.75
Total Detention and/or Correction		\$3,454.50	\$28,511.25	\$100,000.00	28.51 %	\$71,488.75
Emergency Services						
001-000-000-525-60-51-00	GG Intergov. Chelan CO Emerg Mgmt Fee	\$1,722.94	\$6,891.76	\$6,892.00	100.00 %	\$0.24
Total Emergency Services		\$1,722.94	\$6,891.76	\$6,892.00	100.00 %	\$0.24
Total PUBLIC SAFETY		\$143,643.60	\$579,970.07	\$696,839.00	83.23 %	\$116,868.93
UTILITIES AND ENVIRONMENT						
Other Environmental Services						
001-000-000-539-30-41-00	GG Animal Control Services	\$1,193.33	\$11,933.30	\$14,320.00	83.33 %	\$2,386.70
Total UTILITIES AND ENVIRONMENT		\$1,193.33	\$11,933.30	\$14,320.00	83.33 %	\$2,386.70
Total Other Environmental Services		\$1,193.33	\$11,933.30	\$14,320.00	83.33 %	\$2,386.70
TRANSPORTATION						
Mechanical Shops						
001-000-000-548-35-31-00	GG Public Works Bldg, Supplies	\$0.00	\$0.00	\$3,940.00	0.00 %	\$3,940.00
001-000-000-548-35-31-01	GG River ST Storage Bldg, Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-548-35-48-00	GG Public Works Bldg, Repair/Maint Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-548-39-47-00	GG Public Works Bldg, Utility Services	\$0.00	\$0.00	\$7,825.00	0.00 %	\$7,825.00
001-000-000-548-39-47-01	GG River ST Storage Bldg, Utility Services	\$0.00	\$0.00	\$2,550.00	0.00 %	\$2,550.00
Total Mechanical Shops		\$0.00	\$0.00	\$15,565.00	0.00 %	\$15,565.00
Total TRANSPORTATION		\$0.00	\$0.00	\$15,565.00	0.00 %	\$15,565.00
ECONOMIC ENVIRONMENT						
Planning and Community Development						
001-000-000-558-10-10-00	GG Planning Director Salary	\$3,322.95	\$33,229.55	\$39,900.00	83.28 %	\$6,670.45
001-000-000-558-10-10-01	GG Planning Support Wages	(\$33.69)	\$1,076.89	\$1,030.00	104.55 %	(\$46.89)
001-000-000-558-10-20-00	GG Planning Director Benefits	\$1,285.84	\$12,439.09	\$14,910.00	83.43 %	\$2,470.91
001-000-000-558-10-20-01	GG Planning Support Benefits	(\$17.60)	\$540.06	\$550.00	98.19 %	\$9.94
001-000-000-558-10-31-00	GG Supplies-Planning	\$0.00	\$140.24	\$0.00		(\$140.24)
001-000-000-558-10-41-00	GG Professional Services	\$0.00	\$884.10	\$1,300.00	68.01 %	\$415.90
001-000-000-558-10-42-00	GG Planning Phones & Postage	\$312.93	\$333.63	\$0.00		(\$333.63)
001-000-000-558-10-44-00	GG Advertising/Publishing	\$91.70	\$1,002.18	\$1,000.00	100.22 %	(\$2.18)
001-000-000-558-10-49-00	GG Miscellaneous-dues/record/print	\$0.00	\$327.00	\$250.00	130.80 %	(\$77.00)
001-000-000-558-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-41-00	GG Pro Services-Engineer/Survey	\$0.00	\$722.03	\$5,000.00	14.44 %	\$4,277.97
001-000-000-558-60-41-10	GG Hearing Examiner Services	\$0.00	\$1,100.00	\$2,400.00	45.83 %	\$1,300.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning and Community Development		\$4,962.13	\$51,794.77	\$66,440.00	77.96 %	\$14,645.23
Housing and Community Development						
001-000-000-559-10-10-00	GG Building Director Salary	\$1,424.14	\$14,241.35	\$17,100.00	83.28 %	\$2,858.65
001-000-000-559-10-10-01	GG Building Support Wages	\$84.25	\$842.76	\$1,030.00	81.82 %	\$187.24
001-000-000-559-10-20-00	GG Building Director Benefits	\$551.09	\$5,331.21	\$6,390.00	83.43 %	\$1,058.79
001-000-000-559-10-20-01	GG Building Support Benefits	\$44.04	\$429.01	\$550.00	78.00 %	\$120.99
001-000-000-559-10-31-00	GG Building-Supplies	\$0.00	\$761.92	\$0.00		(\$761.92)
001-000-000-559-10-41-00	GG Pro Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-559-10-44-00	GG Advertising/Publishing	\$0.00	\$98.26	\$50.00	196.52 %	(\$48.26)
001-000-000-559-10-49-00	GG Misc-dues/record/print	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-559-20-49-00	GG Low Income Housing Contract	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
001-000-000-559-40-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-559-40-49-00	GG Training -Building	\$0.00	\$295.00	\$400.00	73.75 %	\$105.00
001-000-000-559-60-10-00	GG Building Inspector, Wages	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-000-559-60-20-00	GG Building Inspector, Benefits	\$0.00	\$0.00	\$30.00	0.00 %	\$30.00
Total Housing and Community Development		\$2,103.52	\$21,999.51	\$32,050.00	68.64 %	\$10,050.49
Total ECONOMIC ENVIRONMENT		\$7,065.65	\$73,794.28	\$98,490.00	74.93 %	\$24,695.72
MENTAL AND PHYSICAL HEALTH						
001-000-000-566-10-53-00	GG Contrib to Alcoholism Program	\$0.00	\$0.00	\$50.50	0.00 %	\$50.50
Total MENTAL AND PHYSICAL HEALTH		\$0.00	\$0.00	\$50.50	0.00 %	\$50.50
CULTURE AND RECREATION						
Libraries						
001-000-000-572-10-46-00	GG Library Insurance-Property & Liability	\$38.61	\$1,488.63	\$1,650.00	90.22 %	\$161.37
001-000-000-572-50-10-00	GG Library Bldg & Grounds-Wages	\$108.01	\$979.73	\$600.00	163.29 %	(\$379.73)
001-000-000-572-50-20-00	GG Library Bldg & Grounds-Benefits	\$56.76	\$511.92	\$300.00	170.64 %	(\$211.92)
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$127.21	\$544.90	\$2,500.00	21.80 %	\$1,955.10
001-000-000-572-50-41-00	GG Library Janitorial Service	\$150.00	\$1,500.00	\$1,800.00	83.33 %	\$300.00
001-000-000-572-50-47-00	GG Library Utility Services	\$387.58	\$3,477.30	\$3,885.00	89.51 %	\$407.70
001-000-000-572-50-48-00	GG Library Repair & Maintenance Services	\$592.18	\$876.49	\$750.00	116.87 %	(\$126.49)
Total Libraries		\$1,460.35	\$9,378.97	\$11,485.00	81.66 %	\$2,106.03
Museums And Art Galleries						
001-000-000-575-30-49-00	GG Chelan County Museum Contributions	\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Total Museums And Art Galleries		\$0.00	\$6,375.00	\$8,500.00	75.00 %	\$2,125.00
Multipurpose And Community Centers						
001-000-000-575-50-10-00	GG Riverside Center Maint, Wages	\$93.17	\$1,035.20	\$3,000.00	34.51 %	\$1,964.80
001-000-000-575-50-20-00	GG Riverside Center Maint, Benefits	\$52.87	\$537.12	\$1,500.00	35.81 %	\$962.88
001-000-000-575-50-31-00	GG Riverside Center Maint, Supplies	\$0.00	\$33.40	\$2,100.00	1.59 %	\$2,066.60
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$689.61	\$1,500.00	45.97 %	\$810.39
001-000-000-575-50-46-00	GG Riverside Center Ins-prop & liabil	\$38.61	\$2,938.83	\$3,195.00	91.98 %	\$256.17
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$132.55	\$472.55	\$5,000.00	9.45 %	\$4,527.45
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Multipurpose And Community Centers		\$317.20	\$5,706.71	\$16,795.00	33.98 %	\$11,088.29
Total CULTURE AND RECREATION		\$1,777.55	\$21,460.68	\$36,780.00	58.35 %	\$15,319.32
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center Improv	\$0.00	\$0.00	\$8,405.00	0.00 %	\$8,405.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
Total Transfer Out		\$0.00	\$0.00	\$108,405.00	0.00 %	\$108,405.00
NONEXPENDITURE						
001-999-000-589-01-00-00	GG State Sales Tax Paid	\$0.00	\$1.13	\$0.00		(\$1.13)
001-999-000-589-02-00-00	GG Leasehold Excise Tax Paid	\$808.92	\$2,426.76	\$0.00		(\$2,426.76)
001-999-000-589-11-00-00	GG Union Negotiations Wages	\$0.00	\$326.14	\$0.00		(\$326.14)
001-999-000-589-12-00-00	GG Union Negotiations Benefits	\$0.00	\$181.74	\$0.00		(\$181.74)
Total NONEXPENDITURE		\$808.92	\$2,935.77	\$0.00		(\$2,935.77)
Total GENERAL GOVERNMENT FUND		\$174,790.65	\$905,162.75	\$1,243,944.50	72.77 %	\$338,781.75

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
PUBLIC WORKS FUND						
GENERAL GOVERNMENT SERVICES						
Financial and Records Services						
Administration						
003-000-000-514-10-10-00	PW Admin Wages-Finance/Records	\$1,215.21	\$10,747.14	\$13,360.00	80.44 %	\$2,612.86
003-000-000-514-10-20-00	PW Admin Benefits-Finance/Records	\$640.78	\$5,528.92	\$6,990.00	79.10 %	\$1,461.08
003-000-000-514-10-31-00	PW Admin Office Supplies	\$20.67	\$462.36	\$1,500.00	30.82 %	\$1,037.64
003-000-000-514-10-41-00	PW Admin Pro Services-Legal	\$0.00	\$254.40	\$500.00	50.88 %	\$245.60
003-000-000-514-10-41-01	PW Admin Pro Services-Computer	\$67.80	\$1,322.51	\$1,400.00	94.47 %	\$77.49
003-000-000-514-10-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
003-000-000-514-10-42-00	PW Admin Phones & Postage	\$195.74	\$1,290.98	\$2,230.00	57.89 %	\$939.02
003-000-000-514-10-44-00	PW Admin Advertising/Publishing	\$0.00	\$93.88	\$500.00	18.78 %	\$406.12
003-000-000-514-10-45-00	PW Admin Office Rentals & Leases	\$135.90	\$836.40	\$2,000.00	41.82 %	\$1,163.60
003-000-000-514-10-46-00	PW Admin Insurance-property & liability	\$501.90	\$22,730.22	\$25,530.00	89.03 %	\$2,799.78
003-000-000-514-10-49-00	PW Admin Misc-dues/record/print	\$21.20	\$2,868.13	\$2,500.00	114.73 %	(\$368.13)
003-000-000-514-10-49-05	PW Admin Purchases of Plots by City	\$0.00	\$650.00	\$300.00	216.67 %	(\$350.00)
003-000-000-514-10-53-00	PW Admin External Taxes-State Excise	\$100.89	\$1,279.17	\$1,700.00	75.25 %	\$420.83
003-000-000-514-10-91-00	PW Admin Interfund Admin Services	\$2,890.42	\$28,904.20	\$34,685.00	83.33 %	\$5,780.80
003-000-000-514-10-93-00	PW Admin Interfund Supplies	\$0.00	\$0.00	\$11,560.00	0.00 %	\$11,560.00
Total Administration		\$5,790.51	\$76,968.31	\$118,755.00	64.81 %	\$41,786.69
Training						
003-000-000-514-40-43-00	PW Travel-Lodging/Meals/Mileage	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
003-000-000-514-40-49-00	PW Training	\$0.00	\$229.00	\$800.00	28.63 %	\$571.00
Total Training		\$0.00	\$229.00	\$1,500.00	15.27 %	\$1,271.00
Total Financial and Records Services		\$5,790.51	\$77,197.31	\$120,255.00	64.19 %	\$43,057.69
Total GENERAL GOVERNMENT SERVICES		\$5,790.51	\$77,197.31	\$120,255.00	64.19 %	\$43,057.69
UTILITIES AND ENVIRONMENT						
Cemetery						
Cemetery Services						
003-000-000-536-20-10-00	CM Srv Wages	\$352.10	\$4,985.96	\$3,310.00	150.63 %	(\$1,675.96)
003-000-000-536-20-20-00	CM Srv Benefits	\$83.94	\$2,519.03	\$1,684.00	149.59 %	(\$835.03)
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$909.00	\$4,148.00	21.91 %	\$3,239.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$198.00	\$0.00		(\$198.00)
Total Cemetery Services		\$436.04	\$8,611.99	\$9,142.00	94.20 %	\$530.01
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$1,744.29	\$18,395.55	\$18,205.00	101.05 %	(\$190.55)
003-000-000-536-50-20-00	CM Fac Benefits	\$356.19	\$9,204.83	\$9,262.00	99.38 %	\$57.17
003-000-000-536-50-31-00	CM Fac Supplies	\$0.00	\$596.56	\$1,988.00	30.01 %	\$1,391.44
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$230.87	\$1,876.05	\$3,000.00	62.54 %	\$1,123.95
003-000-000-536-50-41-00	CM Fac Pro Services	\$0.00	\$300.00	\$0.00		(\$300.00)
003-000-000-536-50-45-00	CM Fac Operating Rentals	\$0.00	\$105.00	\$0.00		(\$105.00)
003-000-000-536-50-47-00	CM Fac Utility Services	\$285.08	\$1,978.35	\$2,600.00	76.09 %	\$621.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$1,157.46	\$1,245.00	92.97 %	\$87.54
003-000-000-536-50-48-00	CM Fac Repair & Maint Services	\$0.00	\$835.76	\$200.00	417.88 %	(\$635.76)
003-000-000-536-50-95-00	CM Fac Interfund Equipment Rentals	\$1,312.83	\$13,128.30	\$15,754.00	83.33 %	\$2,625.70
003-000-000-536-50-95-01	CM Fac Interfund Building Rentals	\$788.33	\$7,883.30	\$9,460.00	83.33 %	\$1,576.70
Total Facilities		\$4,717.59	\$55,461.16	\$61,714.00	89.87 %	\$6,252.84
Total Cemetery		\$5,153.63	\$64,073.15	\$70,856.00	90.43 %	\$6,782.85
Total UTILITIES AND ENVIRONMENT		\$5,153.63	\$64,073.15	\$70,856.00	90.43 %	\$6,782.85
TRANSPORTATION						
Road And Street Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Wages-Roadways	\$4,634.17	\$30,686.30	\$34,755.00	88.29 %	\$4,068.70
003-000-000-542-30-20-00	ST Benefits-Roadways	\$2,271.99	\$15,356.87	\$17,682.00	86.85 %	\$2,325.13
003-000-000-542-30-31-00	ST Supplies-Roadways	\$0.00	\$763.97	\$1,000.00	76.40 %	\$236.03
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$0.00	\$2,769.33	\$10,000.00	27.69 %	\$7,230.67
003-000-000-542-30-31-02	ST Supplies-Asphalt, Emulsion Tack Coat	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
003-000-000-542-30-31-03	ST Supplies-Base Material, Gravel/Ballast	\$0.00	\$6,427.10	\$6,695.00	96.00 %	\$267.90
003-000-000-542-30-48-00	ST Street Repairs & Maintenance-Roadway	\$0.00	\$1,728.91	\$50,000.00	3.46 %	\$48,271.09
Total Roadway		\$6,906.16	\$57,732.48	\$120,432.00	47.94 %	\$62,699.52
Drainage						
003-000-000-542-40-10-00	ST Wages-Storm Sewers	\$1,023.97	\$3,105.24	\$4,965.00	62.54 %	\$1,859.76
003-000-000-542-40-20-00	ST Benefits-Storm Sewers	\$542.08	\$1,646.10	\$2,526.00	65.17 %	\$879.90
003-000-000-542-40-31-00	ST Supplies-Storm Sewer	\$0.00	\$128.83	\$750.00	17.18 %	\$621.17
Total Drainage		\$1,566.05	\$4,880.17	\$8,241.00	59.22 %	\$3,360.83
Structures						
003-000-000-542-50-31-00	ST Supplies-Bridges	\$0.00	\$5,292.00	\$2,500.00	211.68 %	(\$2,792.00)
003-000-000-542-50-49-00	ST Services - Bridges	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total Structures		\$0.00	\$5,292.00	\$2,750.00	192.44 %	(\$2,542.00)
Sidewalks						
003-000-000-542-61-10-00	ST Wages-Sidewalks	\$64.67	\$7,196.69	\$11,585.00	62.12 %	\$4,388.31
003-000-000-542-61-20-00	ST Benefits-Sidewalks	\$30.36	\$3,924.15	\$5,894.00	66.58 %	\$1,969.85
003-000-000-542-61-31-00	ST Maint of Sidewalk, Supplies	\$0.00	\$175.61	\$3,500.00	5.02 %	\$3,324.39
Total Sidewalks		\$95.03	\$11,296.45	\$20,979.00	53.85 %	\$9,682.55
Street Lighting						
003-000-000-542-63-10-00	ST Wages-Street Lights	\$0.00	\$5,855.52	\$6,620.00	88.45 %	\$764.48
003-000-000-542-63-20-00	ST Benefits-Street Lights	\$0.00	\$3,077.85	\$3,368.00	91.39 %	\$290.15
003-000-000-542-63-31-01	ST Supplies-Street Lighting	\$459.90	\$1,919.34	\$5,500.00	34.90 %	\$3,580.66
003-000-000-542-63-47-00	ST Utility Services-ST Light Misc	\$47.14	\$413.19	\$830.00	49.78 %	\$416.81
003-000-000-542-63-47-01	ST Utility Services-ST Light Contract, City	\$720.81	\$6,453.45	\$8,250.00	78.22 %	\$1,796.55
003-000-000-542-63-47-02	ST Utility Services-ST Light Contract, District	\$969.95	\$8,729.55	\$12,550.00	69.56 %	\$3,820.45

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$2,197.80	\$26,448.90	\$37,118.00	71.26 %	\$10,669.10
Traffic Control Devices						
003-000-000-542-64-10-00	ST Wages-Traffic Control Devices	\$0.00	\$5,613.17	\$9,930.00	56.53 %	\$4,316.83
003-000-000-542-64-20-00	ST Benefits-Traffic Control Devices	\$0.00	\$3,002.00	\$5,052.00	59.42 %	\$2,050.00
003-000-000-542-64-31-00	ST Supplies-Traffic Control Devices	\$91.19	\$4,546.00	\$8,500.00	53.48 %	\$3,954.00
Total Traffic Control Devices		\$91.19	\$13,161.17	\$23,482.00	56.05 %	\$10,320.83
Snow And Ice Control						
003-000-000-542-66-10-00	ST Wages-Snow & Ice Control	\$45.90	\$6,879.44	\$9,930.00	69.28 %	\$3,050.56
003-000-000-542-66-20-00	ST Benefits-Snow & Ice Control	\$21.51	\$3,293.26	\$5,052.00	65.19 %	\$1,758.74
003-000-000-542-66-31-00	ST Supplies-Snow & Ice Control	\$0.00	\$1,633.30	\$12,000.00	13.61 %	\$10,366.70
Total Snow And Ice Control		\$67.41	\$11,806.00	\$26,982.00	43.76 %	\$15,176.00
Street Cleaning						
003-000-000-542-67-10-00	ST Wages-Street Cleaning	\$550.71	\$9,008.03	\$11,585.00	77.76 %	\$2,576.97
003-000-000-542-67-20-00	ST Benefits-Street Cleaning	\$289.79	\$4,699.05	\$5,894.00	79.73 %	\$1,194.95
003-000-000-542-67-31-00	ST Supplies-Street Cleaning	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Utility Services-Water/Street Cleaning	\$0.00	\$495.55	\$1,200.00	41.30 %	\$704.45
Total Street Cleaning		\$840.50	\$14,202.63	\$20,679.00	68.68 %	\$6,476.37
Roadside						
003-000-000-542-70-10-00	ST Wages-Vegetation Control	\$155.30	\$1,653.72	\$4,965.00	33.31 %	\$3,311.28
003-000-000-542-70-10-01	ST Wages-Roadside Trees	\$1,902.98	\$4,379.15	\$8,275.00	52.92 %	\$3,895.85
003-000-000-542-70-10-02	ST Wages-Roadside Landscaping	\$0.00	\$4,748.21	\$4,965.00	95.63 %	\$216.79
003-000-000-542-70-20-00	ST Benefits-Vegetation Control	\$88.12	\$815.23	\$2,526.00	32.27 %	\$1,710.77
003-000-000-542-70-20-01	ST Benefits-Roadside Trees	\$820.97	\$2,161.51	\$4,210.00	51.34 %	\$2,048.49
003-000-000-542-70-20-02	ST Benefits-Roadside Landscaping	\$0.00	\$2,484.28	\$2,526.00	98.35 %	\$41.72
003-000-000-542-70-31-00	ST Supplies-Vegetation Control	\$0.00	\$139.02	\$1,500.00	9.27 %	\$1,360.98
003-000-000-542-70-31-01	ST Supplies-Roadside Trees	\$0.00	\$702.18	\$3,000.00	23.41 %	\$2,297.82
003-000-000-542-70-31-02	ST Supplies-Roadside Landscaping	\$8.43	\$979.22	\$2,000.00	48.96 %	\$1,020.78
003-000-000-542-70-47-00	ST Utility Services-Roadside Landscape Water	\$693.26	\$3,576.20	\$3,330.00	107.39 %	(\$246.20)
003-000-000-542-70-48-00	ST Repair & Maintenance-Roadside	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Roadside		\$3,669.06	\$21,638.72	\$37,797.00	57.25 %	\$16,158.28
Total Road And Street Maintenance		\$15,433.20	\$166,458.52	\$298,460.00	55.77 %	\$132,001.48
Street Administration Facilities						
003-000-000-543-50-10-00	ST Wages-Facilities	\$252.45	\$9,678.34	\$8,820.00	109.73 %	(\$858.34)
003-000-000-543-50-20-00	ST Benefits-Facilities	\$118.25	\$4,806.93	\$6,111.00	78.66 %	\$1,304.07
003-000-000-543-50-31-00	ST Supplies-Facilities	\$0.00	\$343.49	\$100.00	343.49 %	(\$243.49)
003-000-000-543-50-32-00	ST Fuel Consumed	\$941.85	\$9,603.72	\$15,722.00	61.08 %	\$6,118.28
003-000-000-543-50-35-00	ST Small Tools and Equipment	\$439.10	\$1,114.44	\$0.00		(\$1,114.44)
003-000-000-543-50-47-00	ST Utility Services	\$145.35	\$1,308.15	\$1,905.00	68.67 %	\$596.85
003-000-000-543-50-49-00	ST Misc Services	\$137.65	\$580.60	\$0.00		(\$580.60)
003-000-000-543-50-95-00	ST Interfund Equipment Rentals & Leases	\$9,319.67	\$93,196.70	\$111,836.00	83.33 %	\$18,639.30

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-50-95-01	ST Interfund Building Rentals & Leases	\$2,934.58	\$29,345.80	\$35,215.00	83.33 %	\$5,869.20
Total Facilities		\$14,288.90	\$149,978.17	\$179,709.00	83.46 %	\$29,730.83
Training						
003-000-000-543-60-49-00	ST Training	\$0.00	\$80.00	\$0.00		(\$80.00)
Total Training		\$0.00	\$80.00	\$0.00		(\$80.00)
Total Street Administration		\$14,288.90	\$150,058.17	\$179,709.00	83.50 %	\$29,650.83
Road And Street Operations						
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$340.50	\$2,952.08	\$4,500.00	65.60 %	\$1,547.92
Total Engineering		\$340.50	\$2,952.08	\$4,500.00	65.60 %	\$1,547.92
Total Road And Street Operations		\$340.50	\$2,952.08	\$4,500.00	65.60 %	\$1,547.92
Total TRANSPORTATION		\$30,062.60	\$319,468.77	\$482,669.00	66.19 %	\$163,200.23
MENTAL AND PHYSICAL HEALTH						
Substance Abuse						
003-000-000-566-10-53-00	ST Contrib to Alcoholism Program	\$138.22	\$414.62	\$540.00	76.78 %	\$125.38
Total Substance Abuse		\$138.22	\$414.62	\$540.00	76.78 %	\$125.38
Total MENTAL AND PHYSICAL HEALTH		\$138.22	\$414.62	\$540.00	76.78 %	\$125.38
CULTURE AND RECREATION						
Swimming Pools						
003-000-000-576-20-10-00	Pool Wages	\$0.00	\$48,220.19	\$45,000.00	107.16 %	(\$3,220.19)
003-000-000-576-20-10-01	Pool Other Wages	\$191.33	\$9,046.81	\$8,000.00	113.09 %	(\$1,046.81)
003-000-000-576-20-20-00	Pool Benefits	\$0.00	\$6,732.38	\$6,500.00	103.58 %	(\$232.38)
003-000-000-576-20-20-01	Pool Other Benefits	\$97.04	\$4,153.94	\$4,000.00	103.85 %	(\$153.94)
003-000-000-576-20-31-00	Pool Maintenance Supplies	\$28.74	\$2,946.93	\$5,000.00	58.94 %	\$2,053.07
003-000-000-576-20-31-01	Pool Operating Supplies-Chemicals	\$1,319.35	\$13,569.90	\$10,000.00	135.70 %	(\$3,569.90)
003-000-000-576-20-31-02	Pool Retail Supplies	\$0.00	\$700.29	\$800.00	87.54 %	\$99.71
003-000-000-576-20-31-03	Pool Office Supplies	\$0.00	\$296.58	\$200.00	148.29 %	(\$96.58)
003-000-000-576-20-35-00	Pool Minor Tools & Equipment	\$0.00	\$950.28	\$1,250.00	76.02 %	\$299.72
003-000-000-576-20-42-00	Pool Communications- phones & postage	\$71.29	\$323.58	\$980.00	33.02 %	\$656.42
003-000-000-576-20-47-00	Pool Utility Services	\$3,196.04	\$23,754.74	\$24,000.00	98.98 %	\$245.26
003-000-000-576-20-48-01	Pool Repair & Maintenance Services	\$0.00	\$8,045.81	\$10,000.00	80.46 %	\$1,954.19
003-000-000-576-20-49-00	Pool Misc-Dues/Records/Print	\$0.00	\$275.00	\$350.00	78.57 %	\$75.00
003-000-000-576-20-49-01	Pool Misc Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Swimming Pools		\$4,903.79	\$119,016.43	\$116,380.00	102.27 %	(\$2,636.43)
General Parks						
003-000-000-576-80-10-00	Park Wages	\$5,513.26	\$13,937.13	\$23,170.00	60.15 %	\$9,232.87
003-000-000-576-80-10-01	Park Tree Wages	\$0.00	\$235.38	\$3,310.00	7.11 %	\$3,074.62
003-000-000-576-80-20-00	Park Benefits	\$584.71	\$5,066.44	\$11,788.00	42.98 %	\$6,721.56
003-000-000-576-80-20-01	Park Tree Benefits	\$0.00	\$117.40	\$1,684.00	6.97 %	\$1,566.60
003-000-000-576-80-31-00	Park Maintenance Supplies	\$0.00	\$1,166.50	\$5,500.00	21.21 %	\$4,333.50
003-000-000-576-80-31-01	Park Fertilizers/Chemicals Supplies	\$0.00	\$117.17	\$1,250.00	9.37 %	\$1,132.83
003-000-000-576-80-31-02	Park Trees and Tree Supplies	\$0.00	\$397.24	\$500.00	79.45 %	\$102.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-80-31-03	Park Landscaping Supplies	\$0.00	\$1,558.16	\$250.00	623.26 %	(\$1,308.16)
003-000-000-576-80-32-00	Park Fuel Consumed	\$191.65	\$1,778.49	\$3,302.00	53.86 %	\$1,523.51
003-000-000-576-80-45-00	Park Rental & Leases - toilets	\$400.00	\$1,305.00	\$1,760.00	74.15 %	\$455.00
003-000-000-576-80-45-01	Park Rental & Leases - rafter toilets	\$0.00	\$3,135.00	\$1,600.00	195.94 %	(\$1,535.00)
003-000-000-576-80-47-00	Park Utilities	\$2,329.18	\$20,406.09	\$18,605.00	109.68 %	(\$1,801.09)
003-000-000-576-80-47-01	Park Irrigation Assessment	\$0.00	\$0.00	\$120.00	0.00 %	\$120.00
003-000-000-576-80-48-00	Park Repair & Maintenance	\$0.00	\$216.80	\$500.00	43.36 %	\$283.20
003-000-000-576-80-49-00	Park Misc - dues/record/print	\$0.00	\$91.70	\$200.00	45.85 %	\$108.30
003-000-000-576-80-95-00	Park Interfund Equip Rental & Leases	\$1,424.83	\$14,248.30	\$17,098.00	83.33 %	\$2,849.70
Total General Parks		\$10,443.63	\$63,776.80	\$90,637.00	70.37 %	\$26,860.20
Total CULTURE AND RECREATION		\$15,347.42	\$182,793.23	\$207,017.00	88.30 %	\$24,223.77
Transfer Out						
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Total Transfer Out		\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
Sunset Hwy Project						
003-600-000-595-10-41-01	ST Sunset Hwy Const Engineering	\$1,628.17	\$14,127.45	\$20,000.00	70.64 %	\$5,872.55
Total Sunset Hwy Project		\$1,628.17	\$14,127.45	\$20,000.00	70.64 %	\$5,872.55
NONEXPENDITURES						
003-999-000-589-01-00-00	Street State Sales Tax Paid	\$8.20	\$3,835.20	\$0.00		(\$3,835.20)
Total NONEXPENDITURES		\$8.20	\$3,835.20	\$0.00		(\$3,835.20)
Total PUBLIC WORKS FUND		\$58,128.75	\$661,909.73	\$1,101,337.00	60.10 %	\$439,427.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LODGING TAX FUND						
Spectator And Community Events						
108-000-000-573-90-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Spectator And Community Events		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total LODGING TAX FUND		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENT FUND						
DEBT SERVICE						
Capital Expenditures						
302-000-000-594-14-64-00	GG Office Furniture & Equipment	\$487.78	\$487.78	\$15,000.00	3.25 %	\$14,512.22
Total Capital Expenditures		\$487.78	\$487.78	\$15,000.00	3.25 %	\$14,512.22
Total DEBT SERVICE		\$487.78	\$487.78	\$15,000.00	3.25 %	\$14,512.22
CITY HALL IMPROVEMENT PROJECT						
302-000-100-594-14-10-00	City Hall Improv - Wages	\$371.99	\$715.16	\$0.00		(\$715.16)
302-000-100-594-14-20-00	City Hall Improv - Benefits	\$174.11	\$339.75	\$0.00		(\$339.75)
302-000-100-594-14-31-00	City Hall Improv - Supplies	\$5,176.80	\$8,818.14	\$0.00		(\$8,818.14)
302-000-100-594-14-48-00	City Hall Improv - Maint/Repair Service	\$3,193.24	\$4,531.98	\$30,000.00	15.11 %	\$25,468.02
Total CITY HALL IMPROVEMENT PROJECT		\$8,916.14	\$14,405.03	\$30,000.00	48.02 %	\$15,594.97
RIVERSIDE PARK IMPROVEMENT PROJECT						
302-000-100-594-76-10-00	Riverside Park Improve Wages	\$0.00	\$807.69	\$1,500.00	53.85 %	\$692.31
302-000-100-594-76-20-00	Riverside Park Improve Benefits	\$0.00	\$387.82	\$750.00	51.71 %	\$362.18
302-000-100-594-76-31-00	Riverside Park Improv Supplies	\$0.00	\$1,211.96	\$1,215.00	99.75 %	\$3.04
302-000-100-594-76-41-00	Riverside Park Improve Design Engineering	\$2,000.00	\$4,500.00	\$15,000.00	30.00 %	\$10,500.00
302-000-100-594-76-41-01	Riverside Park Improve Surveying	\$0.00	\$5,805.00	\$5,805.00	100.00 %	\$0.00
302-000-100-594-76-44-00	Riverside Park Improve Adv/Pub	\$0.00	\$144.12	\$145.00	99.39 %	\$0.88
302-000-100-594-76-49-00	Riverside Park Improve Permits and Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
302-000-100-594-76-61-00	Riverside Park Improve Construction	\$67,460.00	\$108,812.00	\$237,526.00	45.81 %	\$128,714.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$69,460.00	\$121,668.59	\$264,441.00	46.01 %	\$142,772.41
ARDETA PARK PROJECT						
302-000-200-594-76-10-00	Ardeta Park Improv Wages	\$0.00	\$5,340.62	\$5,345.00	99.92 %	\$4.38
302-000-200-594-76-20-00	Ardeta Park Improv Benefits	\$0.00	\$2,655.24	\$2,655.00	100.01 %	(\$0.24)
302-000-200-594-76-31-00	Ardeta Park Improv Supplies	\$0.00	\$3,798.75	\$3,800.00	99.97 %	\$1.25
302-000-200-594-76-41-00	Ardeta Park Improv Design	\$0.00	\$300.00	\$300.00	100.00 %	\$0.00
302-000-200-594-76-48-00	Ardeta Park Improv Outside Maint	\$0.00	\$297.28	\$300.00	99.09 %	\$2.72
Total ARDETA PARK PROJECT		\$0.00	\$12,391.89	\$12,400.00	99.93 %	\$8.11
MISSION AVENUE PROJECT						
302-100-000-595-10-41-00	ST Mission Ave Design Engineering	\$6,069.31	\$11,487.29	\$63,484.00	18.09 %	\$51,996.71
302-100-000-595-10-41-02	ST Mission Ave Surveying	\$0.00	\$0.00	\$7,200.00	0.00 %	\$7,200.00
Total MISSION AVENUE PROJECT		\$6,069.31	\$11,487.29	\$70,684.00	16.25 %	\$59,196.71
TIGNER ROAD PROJECT						
302-110-000-595-10-41-00	Tigner Design Engineering	\$0.00	\$0.00	\$0.00		\$0.00
302-110-000-595-10-41-01	Tigner Construct Engineering	\$619.78	\$12,091.76	\$24,825.00	48.71 %	\$12,733.24
302-110-000-595-30-63-00	Tigner Construct Contractor	\$0.00	\$184,534.76	\$210,000.00	87.87 %	\$25,465.24
Total TIGNER ROAD PROJECT		\$619.78	\$196,626.52	\$234,825.00	83.73 %	\$38,198.48
RAILROAD AVENUE PROJECT						
302-120-000-595-10-41-00	Railroad Design Engineering	\$1,536.54	\$12,398.83	\$44,300.00	27.99 %	\$31,901.17
302-120-000-595-10-41-02	Railroad Surveying	\$0.00	\$0.00	\$7,725.00	0.00 %	\$7,725.00
302-120-000-595-90-49-00	Railroad Misc. Services	\$0.00	\$314.40	\$0.00		(\$314.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total RAILROAD AVENUE PROJECT		\$1,536.54	\$12,713.23	\$52,025.00	24.44 %	\$39,311.77
PIONEER AVENUE PROJECT						
302-130-000-595-10-41-00	Pioneer Design Engineering	\$0.00	\$26,888.08	\$26,888.00	100.00 %	(\$0.08)
302-130-000-595-10-41-01	Pioneer Construction Engineering	\$0.00	\$25,119.03	\$27,465.00	91.46 %	\$2,345.97
302-130-000-595-30-63-00	Pioneer Construction Contractor	\$0.00	\$314,243.19	\$330,782.00	95.00 %	\$16,538.81
302-130-000-595-90-49-00	Pioneer Misc. Services	\$0.00	\$1,325.24	\$1,500.00	88.35 %	\$174.76
Total PIONEER AVENUE PROJECT		\$0.00	\$367,575.54	\$386,635.00	95.07 %	\$19,059.46
Total CAPITAL IMPROVEMENT FUND		\$87,089.55	\$737,355.87	\$1,066,010.00	69.17 %	\$328,654.13

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER/WASTEWATER FUND						
WATER UTILITIES						
Water Administration						
401-001-000-534-10-10-00	WA Admin Wages-Finance/Records	\$2,778.24	\$24,982.68	\$31,000.00	80.59 %	\$6,017.32
401-001-000-534-10-20-00	WA Admin Benefits-Finance/Records	\$1,459.26	\$12,804.28	\$16,200.00	79.04 %	\$3,395.72
401-001-000-534-10-31-00	WA Admin Office Supplies	\$20.68	\$922.36	\$1,000.00	92.24 %	\$77.64
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$0.00	\$7,208.89	\$15,000.00	48.06 %	\$7,791.11
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$67.82	\$1,798.15	\$3,000.00	59.94 %	\$1,201.85
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$420.31	\$3,180.55	\$3,305.00	96.23 %	\$124.45
401-001-000-534-10-44-00	WA Admin Advertising/Publishing	\$17.47	\$283.88	\$500.00	56.78 %	\$216.12
401-001-000-534-10-45-00	WA Admin Office Rentals & Leases	\$135.93	\$1,086.09	\$1,000.00	108.61 %	(\$86.09)
401-001-000-534-10-46-00	WA Admin Property/Liability Insurance	\$154.43	\$7,918.11	\$9,700.00	81.63 %	\$1,781.89
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$21.20	\$5,003.13	\$2,000.00	250.16 %	(\$3,003.13)
401-001-000-534-10-53-00	WA Admin Taxes-State Excise	\$3,854.00	\$26,065.15	\$37,008.00	70.43 %	\$10,942.85
401-001-000-534-10-54-00	WA Admin Interfund Utility Tax to GG	\$6,710.40	\$61,677.89	\$69,661.00	88.54 %	\$7,983.11
401-001-000-534-10-91-00	WA Admin Interfund GG Services	\$3,519.17	\$35,191.70	\$42,230.00	83.33 %	\$7,038.30
401-001-000-534-10-93-00	WA Admin Interfund Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
Total Water Administration		\$19,158.91	\$188,122.86	\$240,194.00	78.32 %	\$52,071.14
Administration - Planning, Conservation, Research						
Administration - Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$1,284.63	\$10,000.00	12.85 %	\$8,715.37
401-001-000-534-20-41-01	WA Admin Surveying Services	\$0.00	\$394.33	\$0.00		(\$394.33)
Total Administration - Planning, Conservation, Research		\$0.00	\$1,678.96	\$10,000.00	16.79 %	\$8,321.04
401-001-000-534-20-51-00	WA Admin Coordinated Cost Reimb Agree	\$0.00	\$10,000.00	\$25,000.00	40.00 %	\$15,000.00
Total Administration - Planning, Conservation, Research		\$0.00	\$11,678.96	\$35,000.00	33.37 %	\$23,321.04
Training						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$209.00	\$1,500.00	13.93 %	\$1,291.00
Total Training		\$0.00	\$209.00	\$3,000.00	6.97 %	\$2,791.00
Total WATER UTILITIES		\$19,158.91	\$200,010.82	\$278,194.00	71.90 %	\$78,183.18
WATER PRODUCTION						
Production Maintenance						
401-001-100-534-50-10-00	WA Prod Maint Wages	\$539.46	\$10,045.74	\$23,310.00	43.10 %	\$13,264.26
401-001-100-534-50-20-00	WA Prod Maint Benefits	\$260.63	\$4,692.43	\$12,280.00	38.21 %	\$7,587.57
401-001-100-534-50-31-00	WA Prod Maint Supplies	\$28.91	\$1,242.96	\$2,000.00	62.15 %	\$757.04
401-001-100-534-50-48-00	WA Prod Repair/Maint Services	\$0.00	\$44.60	\$13,000.00	0.34 %	\$12,955.40
Total Production Maintenance		\$829.00	\$16,025.73	\$50,590.00	31.68 %	\$34,564.27
Production Operations						
401-001-100-534-80-10-00	WA Prod Wages	\$1,819.64	\$20,828.42	\$37,296.00	55.85 %	\$16,467.58
401-001-100-534-80-20-00	WA Prod Benefits	\$849.75	\$9,742.56	\$19,648.00	49.59 %	\$9,905.44
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$1,439.79	\$4,911.61	\$10,000.00	49.12 %	\$5,088.39
401-001-100-534-80-35-00	WA Prod Tools & Equipment	\$0.00	\$162.06	\$0.00		(\$162.06)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-45-00	WA Prod Operating Rentals	\$47.92	\$451.78	\$0.00		(\$451.78)
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,159.24	\$10,994.74	\$16,285.00	67.51 %	\$5,290.26
401-001-100-534-80-49-00	WA Prod Misc Services	\$85.00	\$1,795.69	\$750.00	239.43 %	(\$1,045.69)
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,531.40	\$5,171.10	\$2,000.00	258.56 %	(\$3,171.10)
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$1,767.92	\$5,000.00	35.36 %	\$3,232.08
Total Production Operations		\$6,932.74	\$55,825.88	\$90,979.00	61.36 %	\$35,153.12
Total WATER PRODUCTION		\$7,761.74	\$71,851.61	\$141,569.00	50.75 %	\$69,717.39
WATER DISTRIBUTION						
Distribution Maintenance						
401-001-200-534-50-10-00	WA Dist Maint Wages	\$4,879.67	\$37,461.38	\$30,303.00	123.62 %	(\$7,158.38)
401-001-200-534-50-20-00	WA Dist Maint Benefits	\$2,281.84	\$17,458.96	\$15,964.00	109.36 %	(\$1,494.96)
401-001-200-534-50-31-00	WA Dist Maint Supplies	\$4,300.60	\$18,510.44	\$10,000.00	185.10 %	(\$8,510.44)
401-001-200-534-50-31-01	WA Dist Street Repair Supplies	\$388.54	\$1,185.01	\$2,500.00	47.40 %	\$1,314.99
401-001-200-534-50-48-00	WA Dist Repair/ Maint Services	\$0.00	\$7,083.61	\$5,000.00	141.67 %	(\$2,083.61)
Total Distribution Maintenance		\$11,850.65	\$81,699.40	\$63,767.00	128.12 %	(\$17,932.40)
Operations - Customer Meter Reading						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$120.34	\$1,343.58	\$4,500.00	29.86 %	\$3,156.42
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$58.66	\$669.60	\$3,000.00	22.32 %	\$2,330.40
401-001-200-534-70-31-00	WA Dist Meter Reading Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-001-200-534-70-48-00	WA Dist Repair/Maint Services	\$0.00	\$1,689.55	\$1,000.00	168.96 %	(\$689.55)
401-001-200-534-70-49-00	WA Dist Misc Services	\$0.00	\$2,323.98	\$2,750.00	84.51 %	\$426.02
Total Operations - Customer Meter Reading		\$179.00	\$6,026.71	\$11,750.00	51.29 %	\$5,723.29
Distribution Operations						
401-001-200-534-80-10-00	WA Dist Wages	\$1,267.64	\$12,066.94	\$20,979.00	57.52 %	\$8,912.06
401-001-200-534-80-20-00	WA Dist Benefits	\$582.60	\$5,564.91	\$11,052.00	50.35 %	\$5,487.09
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$0.00	\$408.25	\$0.00		(\$408.25)
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$666.62	\$5,246.88	\$10,000.00	52.47 %	\$4,753.12
401-001-200-534-80-35-00	WA Dist Tools & Equipment	\$2,720.93	\$3,650.67	\$3,500.00	104.30 %	(\$150.67)
401-001-200-534-80-45-00	WA Dist Operating Rentals	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$356.95	\$3,734.01	\$5,240.00	71.26 %	\$1,505.99
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$202.00	\$225.00	89.78 %	\$23.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$5.82	\$48.02	\$8,235.00	0.58 %	\$8,186.98
401-001-200-534-80-49-01	WA Dist Misc Services-Testing	\$0.00	\$1,642.20	\$9,000.00	18.25 %	\$7,357.80
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$716.37	\$1,000.00	71.64 %	\$283.63
401-001-200-534-80-95-00	WA Dist Interfund Equipment Rental	\$2,506.83	\$25,068.30	\$30,082.00	83.33 %	\$5,013.70
401-001-200-534-80-95-01	WA Dist Interfund Building Rental	\$619.83	\$6,198.30	\$7,438.00	83.33 %	\$1,239.70
Total Distribution Operations		\$8,727.22	\$64,546.85	\$107,751.00	59.90 %	\$43,204.15
Total WATER DISTRIBUTION		\$20,756.87	\$152,272.96	\$183,268.00	83.09 %	\$30,995.04
WASTEWATER UTILITIES						
Wastewater Administration						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$2,437.30	\$21,568.36	\$27,000.00	79.88 %	\$5,431.64
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$1,279.80	\$11,053.89	\$14,000.00	78.96 %	\$2,946.11
401-002-000-535-10-31-00	WW Admin Office Supplies	\$20.67	\$905.69	\$1,000.00	90.57 %	\$94.31
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$0.00	\$976.34	\$15,000.00	6.51 %	\$14,023.66

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$67.82	\$1,798.00	\$1,000.00	179.80 %	(\$798.00)
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$0.00	\$2,810.00	0.00 %	\$2,810.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$431.79	\$3,026.77	\$3,375.00	89.68 %	\$348.23
401-002-000-535-10-44-00	WW Admin Advertising/Publishing	\$17.47	\$231.49	\$500.00	46.30 %	\$268.51
401-002-000-535-10-45-00	WW Admin Office Rentals & Leases	\$135.93	\$836.49	\$0.00		(\$836.49)
401-002-000-535-10-46-00	WW Admin Property/Liability Insurance	\$308.85	\$16,370.45	\$14,000.00	116.93 %	(\$2,370.45)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$21.20	\$1,112.68	\$3,000.00	37.09 %	\$1,887.32
401-002-000-535-10-53-00	WW Admin External Taxes-State Excise	\$3,080.81	\$29,869.44	\$33,949.00	87.98 %	\$4,079.56
401-002-000-535-10-54-00	WW Admin Interfund Utility Tax to GG	\$18,035.57	\$174,735.03	\$184,575.00	94.67 %	\$9,839.97
401-002-000-535-10-91-00	WW Admin Interfund Admin Services	\$7,049.17	\$70,491.70	\$84,590.00	83.33 %	\$14,098.30
401-002-000-535-10-93-00	WW Admin Interfund Admin Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
Total Wastewater Administration		\$32,886.38	\$332,976.33	\$390,579.00	85.25 %	\$57,602.67
Administration - Planning, Conservation, Research						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$1,456.00	\$5,364.50	\$15,000.00	35.76 %	\$9,635.50
401-002-000-535-20-41-01	WW Admin Surveying Services	\$0.00	\$69.33	\$0.00		(\$69.33)
Total Administration - Planning, Conservation, Research		\$1,456.00	\$5,433.83	\$15,000.00	36.23 %	\$9,566.17
Training						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$399.00	\$1,500.00	26.60 %	\$1,101.00
Total Training		\$0.00	\$399.00	\$3,000.00	13.30 %	\$2,601.00
Total WASTEWATER UTILITIES		\$34,342.38	\$338,809.16	\$408,579.00	82.92 %	\$69,769.84
WASTEWATER COLLECTION						
Collection Maintenance						
401-002-100-535-50-10-00	WW Coll Maint Wages	\$568.89	\$8,519.19	\$13,986.00	60.91 %	\$5,466.81
401-002-100-535-50-20-00	WW Coll Maint Benefits	\$261.67	\$3,929.56	\$7,368.00	53.33 %	\$3,438.44
401-002-100-535-50-31-00	WW Coll Maint Supplies	\$0.00	\$1,991.58	\$6,500.00	30.64 %	\$4,508.42
401-002-100-535-50-48-00	WW Coll Repairs & Maint Services	\$5,092.80	\$5,092.80	\$15,000.00	33.95 %	\$9,907.20
Total Collection Maintenance		\$5,923.36	\$19,533.13	\$42,854.00	45.58 %	\$23,320.87
Collection Operation						
401-002-100-535-80-10-00	WW Coll Wages	\$1,808.86	\$19,338.94	\$25,641.00	75.42 %	\$6,302.06
401-002-100-535-80-20-00	WW Coll Benefits	\$844.61	\$9,068.70	\$13,508.00	67.14 %	\$4,439.30
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$0.00	\$275.56	\$750.00	36.74 %	\$474.44
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$666.79	\$5,775.57	\$5,000.00	115.51 %	(\$775.57)
401-002-100-535-80-35-00	WW Coll Tools & Equipment	\$2,720.93	\$3,619.41	\$3,500.00	103.41 %	(\$119.41)
401-002-100-535-80-47-00	WW Coll Utility Services	\$292.25	\$2,107.41	\$2,950.00	71.44 %	\$842.59
401-002-100-535-80-49-00	WW Coll Misc Services	\$5.65	\$911.60	\$1,000.00	91.16 %	\$88.40
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$716.37	\$1,200.00	59.70 %	\$483.63
401-002-100-535-80-95-00	WW Coll Interfund Equipment Rentals	\$2,506.83	\$25,068.30	\$30,082.00	83.33 %	\$5,013.70
401-002-100-535-80-95-01	WW Coll Interfund Building Rentals	\$619.83	\$6,198.30	\$7,438.00	83.33 %	\$1,239.70
Total Collection Operation		\$9,465.75	\$73,080.16	\$91,069.00	80.25 %	\$17,988.84
Total WASTEWATER COLLECTION		\$15,389.11	\$92,613.29	\$133,923.00	69.15 %	\$41,309.71
WASTEWATER TREATMENT						
Treatment Maintenance						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-200-535-50-10-00	WW Tmt Maint Wages	\$962.16	\$18,828.11	\$13,986.00	134.62 %	(\$4,842.11)
401-002-200-535-50-20-00	WW Tmt Maint Benefits	\$451.57	\$8,949.55	\$7,368.00	121.47 %	(\$1,581.55)
401-002-200-535-50-31-00	WW Tmt Maint Supplies	\$80.38	\$3,942.49	\$8,500.00	46.38 %	\$4,557.51
401-002-200-535-50-48-00	WW Tmt Repairs & Maint Services	\$0.00	\$4,961.84	\$8,000.00	62.02 %	\$3,038.16
Total Treatment Maintenance		\$1,494.11	\$36,681.99	\$37,854.00	96.90 %	\$1,172.01
Treatment Operations						
401-002-200-535-80-10-00	WW Tmt Wages	\$2,287.61	\$23,186.02	\$32,634.00	71.05 %	\$9,447.98
401-002-200-535-80-20-00	WW Tmt Benefits	\$1,080.84	\$10,908.54	\$17,192.00	63.45 %	\$6,283.46
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$1,633.28	\$14,619.60	\$10,000.00	146.20 %	(\$4,619.60)
401-002-200-535-80-35-00	WW Tmt Tools & Equipment	\$0.00	\$193.31	\$500.00	38.66 %	\$306.69
401-002-200-535-80-45-00	WW Tmt Operating Rentals	\$47.91	\$452.77	\$500.00	90.55 %	\$47.23
401-002-200-535-80-47-00	WW Tmt Utility Services	\$3,494.98	\$36,579.61	\$41,540.00	88.06 %	\$4,960.39
401-002-200-535-80-49-00	WW Tmt Misc Services	\$0.00	\$2,182.61	\$1,000.00	218.26 %	(\$1,182.61)
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$231.40	\$3,404.98	\$7,725.00	44.08 %	\$4,320.02
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$6,691.58	\$7,500.00	89.22 %	\$808.42
Total Treatment Operations		\$8,776.02	\$98,219.02	\$118,591.00	82.82 %	\$20,371.98
Total WASTEWATER TREATMENT		\$10,270.13	\$134,901.01	\$156,445.00	86.23 %	\$21,543.99
BVF PRETREATMENT FACILITY						
BVF Administration						
401-002-300-535-10-46-00	WW BVF Property/Liability Insurance	\$77.22	\$7,465.28	\$7,995.00	93.37 %	\$529.72
Total BVF Administration		\$77.22	\$7,465.28	\$7,995.00	93.37 %	\$529.72
BVF Maintenance						
401-002-300-535-50-10-00	WW BVF Maint Wages	\$150.65	\$320.25	\$0.00		(\$320.25)
401-002-300-535-50-20-00	WW BVF Maint Benefits	\$75.61	\$160.32	\$0.00		(\$160.32)
401-002-300-535-50-31-00	WW BVF Maint Supplies	\$0.00	\$409.95	\$2,920.00	14.04 %	\$2,510.05
401-002-300-535-50-48-00	WW BVF Repairs & Maint Services	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
Total BVF Maintenance		\$226.26	\$890.52	\$3,170.00	28.09 %	\$2,279.48
BVF Operations						
401-002-300-535-80-10-00	WW BVF Wages	\$796.62	\$7,415.29	\$13,986.00	53.02 %	\$6,570.71
401-002-300-535-80-10-01	WW BVF Lab Wages	\$241.62	\$3,377.26	\$13,986.00	24.15 %	\$10,608.74
401-002-300-535-80-10-02	WW BVF Sludge Wages	\$0.00	\$101.70	\$6,993.00	1.45 %	\$6,891.30
401-002-300-535-80-20-00	WW BVF Benefits	\$373.91	\$3,479.84	\$7,368.00	47.23 %	\$3,888.16
401-002-300-535-80-20-01	WW BVF Lab Benefits	\$113.01	\$1,566.20	\$7,368.00	21.26 %	\$5,801.80
401-002-300-535-80-20-02	WW BVF Sludge Benefits	\$0.00	\$43.98	\$3,684.00	1.19 %	\$3,640.02
401-002-300-535-80-31-00	WW BVF Operating Supplies	\$0.00	\$0.00	\$10,500.00	0.00 %	\$10,500.00
401-002-300-535-80-31-01	WW BVF Lab Supplies	\$0.00	\$157.50	\$2,500.00	6.30 %	\$2,342.50
401-002-300-535-80-47-00	WW BVF Utility Services	\$116.08	\$3,051.29	\$7,200.00	42.38 %	\$4,148.71
401-002-300-535-80-49-00	WW BVF Misc Services	\$0.00	\$52.50	\$0.00		(\$52.50)
401-002-300-535-80-49-01	WW BVF Misc Testing Services	\$0.00	\$488.80	\$3,080.00	15.87 %	\$2,591.20
401-002-300-535-80-49-09	WW BVF Operating Permits & Licenses	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total BVF Operations		\$1,641.24	\$19,734.36	\$78,665.00	25.09 %	\$58,930.64
Total BVF PRETREATMENT FACILITY		\$1,944.72	\$28,090.16	\$89,830.00	31.27 %	\$61,739.84
DEBT SERVICE						
Interest And Other Debt Service Costs						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-300-089-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$170.00	\$170.00	\$304.00	55.92 %	\$134.00
Total Interest And Other Debt Service Costs		\$170.00	\$170.00	\$304.00	55.92 %	\$134.00
Total DEBT SERVICE		\$170.00	\$170.00	\$304.00	55.92 %	\$134.00
TRANSFER OUT						
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$44,166.67	\$397,708.35	\$486,042.00	81.83 %	\$88,333.65
401-500-000-597-10-00-00	Trans Debt Margin to 2011 Jr Lien Fund 426	\$3,666.67	\$33,000.03	\$44,000.00	75.00 %	\$10,999.97
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-01-00	Trans to WW Capital Fund-Small Assests	\$0.00	\$0.00	\$12,924.00	0.00 %	\$12,924.00
Total TRANSFER OUT		\$47,833.34	\$430,708.38	\$1,142,966.00	37.68 %	\$712,257.62
Total WATER/WASTEWATER FUND		\$157,627.20	\$1,449,427.39	\$2,535,078.00	57.17 %	\$1,085,650.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WW CONSTRUCTION ACCOUNT						
DEBT SERVICE						
Interest And Other Debt Service Costs						
402-000-000-592-35-83-01	Interest - 2012 Bond Anticipation Note 13,690	\$0.00	\$55,598.27	\$280,000.00	19.86 %	\$224,401.73
Total Interest And Other Debt Service Costs		\$0.00	\$55,598.27	\$280,000.00	19.86 %	\$224,401.73
Capital Expenditures						
402-000-000-594-35-10-00	WW Construction Wages	\$1,491.06	\$1,937.51	\$0.00		(\$1,937.51)
402-000-000-594-35-20-00	WW Construction Benefits	\$693.63	\$923.76	\$0.00		(\$923.76)
402-000-000-594-35-41-01	Construction Engineering Services	\$66,215.00	\$626,102.40	\$780,000.00	80.27 %	\$153,897.60
402-000-000-594-35-41-03	Legal Services	\$0.00	\$2,219.80	\$10,000.00	22.20 %	\$7,780.20
402-000-000-594-35-41-04	Consulting Services	\$0.00	\$0.00	\$0.00		\$0.00
402-000-000-594-35-41-09	State Auditor	\$994.84	\$7,297.38	\$0.00		(\$7,297.38)
402-000-000-594-35-49-00	Miscellaneous Services	\$0.00	\$909.87	\$20,000.00	4.55 %	\$19,090.13
402-000-000-594-35-63-00	Construction Contractor	\$1,394,676.74	\$5,938,739.45	\$7,740,000.00	76.73 %	\$1,801,260.55
Total Capital Expenditures		\$1,464,071.27	\$6,578,130.17	\$8,550,000.00	76.94 %	\$1,971,869.83
Total DEBT SERVICE		\$1,464,071.27	\$6,633,728.44	\$8,830,000.00	75.13 %	\$2,196,271.56
Total WW CONSTRUCTION ACCOUNT		\$1,464,071.27	\$6,633,728.44	\$8,830,000.00	75.13 %	\$2,196,271.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
SANITATION FUND						
ADMINISTRATION SERVICES						
Administration - General						
406-000-000-537-10-10-00	SN Admin Wages-Finance/Records	\$3,353.45	\$27,912.43	\$35,100.00	79.52 %	\$7,187.57
406-000-000-537-10-20-00	SN Admin Benefits-Finance/Records	\$1,761.47	\$14,327.22	\$18,500.00	77.44 %	\$4,172.78
406-000-000-537-10-31-00	SN Admin Office Supplies	\$20.67	\$767.55	\$1,000.00	76.76 %	\$232.45
406-000-000-537-10-35-00	SN Admin Office Tools & Equipment	\$439.10	\$439.10	\$0.00		(\$439.10)
406-000-000-537-10-41-00	SN Admin Pro Services-Legal	\$0.00	\$641.13	\$0.00		(\$641.13)
406-000-000-537-10-41-01	SN Admin Pro Services-Computer	\$67.82	\$1,797.97	\$1,000.00	179.80 %	(\$797.97)
406-000-000-537-10-41-09	SN Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,295.00	0.00 %	\$1,295.00
406-000-000-537-10-42-00	SN Admin Phones & Postage	\$299.81	\$2,307.38	\$2,015.00	114.51 %	(\$292.38)
406-000-000-537-10-44-00	SN Admin Advertising/Publishing	\$17.46	\$17.46	\$200.00	8.73 %	\$182.54
406-000-000-537-10-45-00	SN Admin Office Rentals & Leases	\$135.89	\$836.15	\$1,000.00	83.62 %	\$163.85
406-000-000-537-10-46-00	SN Admin Property/Liability Insurance	\$154.43	\$7,637.28	\$7,730.00	98.80 %	\$92.72
406-000-000-537-10-49-00	SN Admin Misc dues/record/print	\$21.20	\$1,009.70	\$750.00	134.63 %	(\$259.70)
406-000-000-537-10-53-00	SN Admin Taxes-State Excise	\$620.06	\$5,903.20	\$9,687.00	60.94 %	\$3,783.80
406-000-000-537-10-54-00	SN Admin Interfund Utility Tax to GG	\$4,674.83	\$44,922.22	\$50,800.00	88.43 %	\$5,877.78
406-000-000-537-10-91-00	SN Admin Interfund Finance/Records Services	\$1,414.17	\$14,141.70	\$16,970.00	83.33 %	\$2,828.30
406-000-000-537-10-93-00	SN Admin Interfund Finance/Records Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
Total Administration - General		\$12,980.36	\$122,660.49	\$151,827.00	80.79 %	\$29,166.51
Administration - Planning, Conservation, Research						
406-000-000-537-20-51-00	SN Admin Intergov.-Solid Waste Regional Planning	\$0.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
Total Administration - Planning, Conservation, Research		\$0.00	\$3,525.00	\$4,700.00	75.00 %	\$1,175.00
Training						
406-000-000-537-40-43-00	SN Admin Travel- lodging/meals/mileage	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
406-000-000-537-40-49-00	SN Admin Training	\$0.00	\$149.00	\$150.00	99.33 %	\$1.00
Total Training		\$0.00	\$149.00	\$225.00	66.22 %	\$76.00
Total ADMINISTRATION SERVICES		\$12,980.36	\$126,334.49	\$156,752.00	80.60 %	\$30,417.51
GARBAGE COLLECTION						
Collection Maintenance						
406-000-100-537-50-10-00	SN Coll Maint Wages	\$86.35	\$2,180.34	\$0.00		(\$2,180.34)
406-000-100-537-50-20-00	SN Coll Benefits	\$44.96	\$1,131.17	\$0.00		(\$1,131.17)
406-000-100-537-50-31-00	SN Coll Truck & Container Maint Supplies	\$15.13	\$699.94	\$0.00		(\$699.94)
406-000-100-537-50-48-00	SN Coll Repairs & Maint Services	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Collection Maintenance		\$146.44	\$4,011.45	\$300.00	1,337.15 %	(\$3,711.45)
Collection Operations						
406-000-100-537-80-10-00	SN Coll Wages	\$2,812.85	\$25,811.76	\$41,702.00	61.90 %	\$15,890.24
406-000-100-537-80-20-00	SN Coll Benefits	\$1,450.27	\$13,329.29	\$21,402.00	62.28 %	\$8,072.71
406-000-100-537-80-31-00	SN Coll Operating Supplies	\$0.00	\$599.05	\$2,500.00	23.96 %	\$1,900.95
406-000-100-537-80-32-00	SN Coll Fuel Consumed	\$1,345.35	\$13,244.05	\$17,618.00	75.17 %	\$4,373.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-000-100-537-80-49-01	SN Coll Misc Laundry Services	\$0.00	\$0.00	\$1,560.00	0.00 %	\$1,560.00
406-000-100-537-80-49-02	SN Coll Misc Disposal Services	\$9,735.76	\$80,654.86	\$95,000.00	84.90 %	\$14,345.14
406-000-100-537-80-95-00	SN Coll Interfund Equipment Rentals	\$2,576.50	\$25,765.00	\$30,918.00	83.33 %	\$5,153.00
406-000-100-537-80-95-01	SN Coll Interfund Building Rentals	\$695.00	\$6,950.00	\$8,340.00	83.33 %	\$1,390.00
Total Collection Operations		\$18,615.73	\$166,354.01	\$219,040.00	75.95 %	\$52,685.99
Total GARBAGE COLLECTION		\$18,762.17	\$170,365.46	\$219,340.00	77.67 %	\$48,974.54
RECYCLING SERVICES						
Recycling Maintenance						
406-000-200-537-50-31-00	SN Rec Truck & Container Maint Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
406-000-200-537-50-31-01	SN Rec Building Maint Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
406-000-200-537-50-48-00	SN Rec Building Repair & Maint Services	\$0.00	\$129.84	\$0.00		(\$129.84)
Total Recycling Maintenance		\$0.00	\$129.84	\$2,000.00	6.49 %	\$1,870.16
Recycling Operations						
406-000-200-537-80-10-00	SN Rec Wages	\$3,618.84	\$28,471.29	\$30,198.00	94.28 %	\$1,726.71
406-000-200-537-80-20-00	SN Rec Benefits	\$1,920.16	\$16,006.15	\$15,498.00	103.28 %	(\$508.15)
406-000-200-537-80-31-00	SN Rec Operating Supplies	\$0.00	\$905.90	\$2,785.00	32.53 %	\$1,879.10
406-000-200-537-80-32-00	SN Rec Fuel Consumed	\$163.54	\$1,498.84	\$2,500.00	59.95 %	\$1,001.16
406-000-200-537-80-47-00	SN Rec Utility Services	\$164.58	\$1,475.82	\$1,970.00	74.91 %	\$494.18
Total Recycling Operations		\$5,867.12	\$48,358.00	\$52,951.00	91.33 %	\$4,593.00
Total RECYCLING SERVICES		\$5,867.12	\$48,487.84	\$54,951.00	88.24 %	\$6,463.16
MULCHING CENTER						
Mulching Center Operations						
406-000-300-537-80-10-00	SN Mul Wages	\$262.94	\$4,340.18	\$5,000.00	86.80 %	\$659.82
406-000-300-537-80-20-00	SN Mul Benefits	\$125.18	\$2,208.27	\$2,500.00	88.33 %	\$291.73
406-000-300-537-80-31-00	SN Mul Operating Supplies	\$0.00	\$5.94	\$0.00		(\$5.94)
406-000-300-537-80-32-00	SN Mul Fuel Consumed	\$0.00	\$150.00	\$0.00		(\$150.00)
406-000-300-537-80-49-00	SN Mul Misc Services	\$0.00	\$9,508.00	\$10,000.00	95.08 %	\$492.00
Total Mulching Center Operations		\$388.12	\$16,212.39	\$17,500.00	92.64 %	\$1,287.61
Total MULCHING CENTER		\$388.12	\$16,212.39	\$17,500.00	92.64 %	\$1,287.61
Collection Capitals						
406-400-100-594-37-64-00	SN Coll Machinery and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Total Collection Capitals		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Recycling Capitals						
406-400-200-594-37-64-00	SN Rec Machinery and Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
Total Recycling Capitals		\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
TRANSFER OUT						
406-500-000-597-02-00-00	Transfer to ERR - Garbage Truck Capital	\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Total TRANSFER OUT		\$0.00	\$0.00	\$35,150.00	0.00 %	\$35,150.00
Other Nonexpenditures						
406-999-000-589-01-00-00	SN State Sales Tax Paid	\$14.42	\$321.81	\$0.00		(\$321.81)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
406-999-000-589-03-00-00	SN Refuse Collection Tax Paid	\$1,613.97	\$14,384.42	\$0.00		(\$14,384.42)
	Total Other Nonexpenditures	\$1,628.39	\$14,706.23	\$0.00		(\$14,706.23)
	Total SANITATION FUND	\$39,626.16	\$376,106.41	\$491,693.00	76.49 %	\$115,586.59

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-10	WA Sunset Hwy Project Labor	\$113.18	\$113.18	\$0.00		(\$113.18)
411-000-000-594-34-20-10	WA Sunset Hwy Project Benefits	\$50.49	\$50.49	\$0.00		(\$50.49)
411-000-000-594-34-41-01	WA EGINEERING-COMP PLAN UPDATE	\$0.00	\$2,659.73	\$0.00		(\$2,659.73)
411-000-000-594-34-41-02	WA EGINEERING-GIS MAPPING	\$5,040.00	\$13,960.50	\$17,000.00	82.12 %	\$3,039.50
411-000-000-594-34-62-00	WA BUILDING & STRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$24,800.00	0.00 %	\$24,800.00
411-000-000-594-34-63-00	WA OTHER IMPROVEMENTS	\$0.00	\$105,173.83	\$157,700.00	66.69 %	\$52,526.17
411-000-000-594-34-63-03	WA BACKFLOW/CROSSCONNECTION	\$1,050.00	\$1,050.00	\$0.00		(\$1,050.00)
Total Capital Expenditures		\$6,253.67	\$123,007.73	\$199,500.00	61.66 %	\$76,492.27
Total WATER CAPITAL FUND		\$6,253.67	\$123,007.73	\$199,500.00	61.66 %	\$76,492.27

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-10-00	WW Capital Labor	\$0.00	\$0.00	\$3,250.00	0.00 %	\$3,250.00
412-000-000-594-35-20-00	WW Capital Benefits	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
412-000-000-594-35-31-00	WW Capital Supplies	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
412-000-000-594-35-41-02	WW EGINEERING-GIS Mapping	\$5,040.00	\$13,960.50	\$17,000.00	82.12 %	\$3,039.50
412-000-000-594-35-49-00	WW Capital Misc Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
412-000-000-594-35-62-01	Wastewater Structures - Public Restroom	\$1,294.48	\$12,437.66	\$117,000.00	10.63 %	\$104,562.34
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$11,884.19	\$11,884.19	\$0.00		(\$11,884.19)
Total Capital Expenditures		\$18,218.67	\$38,282.35	\$157,000.00	24.38 %	\$118,717.65
Total WASTEWATER CAPITAL FUND		\$18,218.67	\$38,282.35	\$157,000.00	24.38 %	\$118,717.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
JR LIEN PRETRT REFD BND 2011						
Expenditure						
DEBT SERVICE						
Interest And Other Debt Service Costs						
426-000-000-592-35-83-00	Interest - Revenue Bond 2011	\$102,656.25	\$205,312.50	\$205,313.00	100.00 %	\$0.50
Total Interest And Other Debt Service Costs		\$102,656.25	\$205,312.50	\$205,313.00	100.00 %	\$0.50
Total DEBT SERVICE		\$102,656.25	\$205,312.50	\$205,313.00	100.00 %	\$0.50
Total Expenditure		\$102,656.25	\$205,312.50	\$205,313.00	100.00 %	\$0.50
Expenditure						
NONEXPENDITURES						
Redemption of Long Term Debt - Proprietary Funds						
426-399-000-582-35-72-00	Principal - Revenue bond 2011	\$325,000.00	\$325,000.00	\$325,000.00	100.00 %	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$325,000.00	\$325,000.00	\$325,000.00	100.00 %	\$0.00
Total NONEXPENDITURES		\$325,000.00	\$325,000.00	\$325,000.00	100.00 %	\$0.00
Total Expenditure		\$325,000.00	\$325,000.00	\$325,000.00	100.00 %	\$0.00
Total JR LIEN PRETRT REFD BND 2011		\$427,656.25	\$530,312.50	\$530,313.00	100.00 %	\$0.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Administration Services						
501-000-000-548-10-10-00	EQ Finance/Records, Wages	\$624.12	\$4,833.01	\$6,200.00	77.95 %	\$1,366.99
501-000-000-548-10-20-00	EQ Finance/Records, Benefits	\$327.94	\$2,486.02	\$3,300.00	75.33 %	\$813.98
501-000-000-548-10-31-00	EQ Office Supplies	\$0.00	\$108.39	\$300.00	36.13 %	\$191.61
501-000-000-548-10-41-00	EQ Admin Pro Services-Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-10-41-01	EQ Admin Pro Services-Computer	\$67.79	\$1,322.91	\$1,000.00	132.29 %	(\$322.91)
501-000-000-548-10-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
501-000-000-548-10-42-00	EQ Admin Phones & Postage	\$149.31	\$962.87	\$1,700.00	56.64 %	\$737.13
501-000-000-548-10-45-00	EQ Admin Office Rentals & Leases	\$135.92	\$836.28	\$1,000.00	83.63 %	\$163.72
501-000-000-548-10-46-00	EQ Admin Insurance-property & liability	\$115.82	\$2,370.97	\$10,000.00	23.71 %	\$7,629.03
501-000-000-548-10-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
501-000-000-548-10-91-00	EQ Interfund Finance/Records Services	\$541.25	\$5,412.50	\$6,495.00	83.33 %	\$1,082.50
501-000-000-548-10-93-00	EQ Interfund Finance/Records Supplies	\$0.00	\$0.00	\$5,780.00	0.00 %	\$5,780.00
Total Administration Services		\$1,962.15	\$18,332.95	\$38,525.00	47.59 %	\$20,192.05
MAINTENANCE OF FACILITIES						
501-000-000-548-65-10-00	EQ Fac Maint Wages	\$0.00	\$201.89	\$0.00		(\$201.89)
501-000-000-548-65-20-00	EQ Fac Maint Benefits	\$0.00	\$95.71	\$0.00		(\$95.71)
501-000-000-548-65-31-00	EQ Public Works Fac Maint Supplies	\$70.99	\$635.29	\$5,000.00	12.71 %	\$4,364.71
501-000-000-548-65-35-00	EQ Fac Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
501-000-000-548-65-47-00	EQ Public Works Bldg, Utilities	\$383.30	\$4,731.82	\$0.00		(\$4,731.82)
501-000-000-548-65-47-01	EQ River St Storage Bldg, Utilities	\$173.80	\$2,389.06	\$0.00		(\$2,389.06)
501-000-000-548-65-49-01	EQ Fac Laundry Misc Services	\$131.67	\$1,488.86	\$750.00	198.51 %	(\$738.86)
501-000-000-548-65-95-01	EQ Fac Interfund Building Rentals	\$2,366.67	\$23,666.70	\$28,400.00	83.33 %	\$4,733.30
Total MAINTENANCE OF FACILITIES		\$3,126.43	\$33,209.33	\$36,650.00	90.61 %	\$3,440.67
GENERAL VEHICLE OPERATIONS						
501-000-000-548-68-10-00	EQ Veh Wages	\$733.98	\$3,438.03	\$0.00		(\$3,438.03)
501-000-000-548-68-20-00	EQ Veh Benefits	\$382.17	\$1,789.31	\$0.00		(\$1,789.31)
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$180.22	\$2,163.16	\$0.00		(\$2,163.16)
501-000-000-548-68-31-01	EQ Veh Supplies-engine/power train/chassis	\$309.75	\$7,212.09	\$0.00		(\$7,212.09)
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$489.96	\$3,228.35	\$0.00		(\$3,228.35)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$550.88	\$3,847.79	\$0.00		(\$3,847.79)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$6,182.54	\$0.00		(\$6,182.54)
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$266.41	\$1,967.82	\$0.00		(\$1,967.82)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine & equipment	\$44.25	\$1,241.31	\$0.00		(\$1,241.31)
501-000-000-548-68-32-00	EQ Veh Fuel Consumed-diesel/gas/propane	\$158.01	\$573.39	\$0.00		(\$573.39)
501-000-000-548-68-45-00	EQ Veh Operating Rentals	\$135.09	\$1,127.09	\$0.00		(\$1,127.09)
501-000-000-548-68-48-00	EQ Veh Repairs & Maint Services	\$1,244.17	\$10,863.38	\$60,000.00	18.11 %	\$49,136.62
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$1,571.98	\$0.00		(\$1,571.98)
Total GENERAL VEHICLE OPERATIONS		\$4,494.89	\$45,206.24	\$60,000.00	75.34 %	\$14,793.76

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Operating Expenditures						
501-000-000-548-69-43-00	EQ Travel-lodging/meals/mileage	\$0.00	\$71.00	\$0.00		(\$71.00)
Total Other Operating Expenditures		\$0.00	\$71.00	\$0.00		(\$71.00)
Total VEHICLES AND EQUIPMENT		\$9,583.47	\$96,819.52	\$135,175.00	71.63 %	\$38,355.48
CAPITAL EXPENDITURES						
501-000-000-594-48-64-26	EQ Ford Escape 2008	\$0.00	(\$60.25)	\$0.00		\$60.25
501-000-000-594-48-64-27	EQ Stump Chipper Attachment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
501-000-000-594-48-64-90	EQ Other Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Total CAPITAL EXPENDITURES		\$0.00	(\$60.25)	\$20,000.00	-0.30 %	\$20,060.25
Total EQUIPMENT RENTAL FUND		\$9,583.47	\$96,759.27	\$155,175.00	62.35 %	\$58,415.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
FLEXIBLE BENEFITS TRUST						
623-000-000-586-10-00-00	Medical Care Payments	\$0.00	\$1,309.50	\$0.00		(\$1,309.50)
Total FLEXIBLE BENEFITS TRUST		\$0.00	\$1,309.50	\$0.00		(\$1,309.50)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
TREASURER'S CLEARING FUND						
635-000-000-589-11-00-00	Refund Rafter Deposits	\$400.00	\$5,800.00	\$0.00		(\$5,800.00)
635-000-000-589-90-00-00	Custodial Deposits Refunded	\$0.00	\$300.00	\$0.00		(\$300.00)
Total TREASURER'S CLEARING FUND		\$400.00	\$6,100.00	\$0.00		(\$6,100.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$2,443,445.64	\$11,559,461.94	\$16,315,050.50	70.85 %	\$4,755,588.56

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$174,790.65	\$905,162.75	\$1,243,944.50	72.77 %	\$338,781.75
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$58,128.75	\$661,909.73	\$1,101,337.00	60.10 %	\$439,427.27
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$87,089.55	\$737,355.87	\$1,066,010.00	69.17 %	\$328,654.13
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$157,627.20	\$1,449,427.39	\$2,535,078.00	57.17 %	\$1,085,650.61
402-000-000-000-00-00-00	WW CONSTRUCTION ACCOUNT	\$1,464,071.27	\$6,633,728.44	\$8,830,000.00	75.13 %	\$2,196,271.56
406-000-000-000-00-00-00	SANITATION FUND	\$39,626.16	\$376,106.41	\$491,693.00	76.49 %	\$115,586.59
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$6,253.67	\$123,007.73	\$199,500.00	61.66 %	\$76,492.27
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$18,218.67	\$38,282.35	\$157,000.00	24.38 %	\$118,717.65
426-000-000-000-00-00-00	JR LIEN PRETRT REFD BND 2011	\$427,656.25	\$530,312.50	\$530,313.00	100.00 %	\$0.50
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$9,583.47	\$96,759.27	\$155,175.00	62.35 %	\$58,415.73
623-000-000-000-00-00-00	FLEXIBLE BENEFITS TRUST	\$0.00	\$1,309.50	\$0.00		(\$1,309.50)
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$400.00	\$6,100.00	\$0.00		(\$6,100.00)
Grand Totals		\$2,443,445.64	\$11,559,461.94	\$16,315,050.50	70.85 %	\$4,755,588.56